

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re MANHATTAN AUTOMOTIVE, LLC

Debtor

Case No. 18-10661

Reporting Period: 7/31/2018

Federal Tax I.D. # 27-4173993

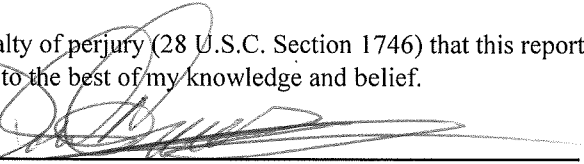
CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	X	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	
Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	X	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor 

Date 8/15/2018

Signature of Authorized Individual*

Date _____

Printed Name of Authorized Individual _____

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re MANHATTAN AUTOMOTIVE, LLC
DebtorCase No. 18-10661Reporting Period: 7/31/2018**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
	OPER	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)					
CASH BEGINNING OF MONTH	34,285	N/A	N/A	N/A	
RECEIPTS					
CASH SALES	82,845				
ACCOUNTS RECEIVABLE - PREPETITION	860,670				
ACCOUNTS RECEIVABLE - POSTPETITION	836,888				
LOANS AND ADVANCES	0				
SALE OF ASSETS	0				
OTHER (ATTACH LIST)	0				
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	140,912				
DISBURSEMENTS					
NET PAYROLL	43,187				
PAYROLL TAXES	13,182				
SALES, USE, & OTHER TAXES	3,228				
INVENTORY PURCHASES	0				
SECURED/ RENTAL/ LEASES	0				
INSURANCE	1,323				
ADMINISTRATIVE	13,914				
SELLING	28,182				
OTHER (ATTACH LIST)	0				
OWNER DRAW *	0				
TRANSFERS (TO DIP ACCTS)	93,304				
PROFESSIONAL FEES	0				
U.S. TRUSTEE QUARTERLY FEES	20,412				
COURT COSTS	0				
TOTAL DISBURSEMENTS	216,732				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-75,820				
CASH - END OF MONTH	-41,535				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	82,845	5,293,713
Less: Returns and Allowances	0	0
Net Revenue	82,845	5,293,713
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory		
Cost of Goods Sold	40,595	4,636,571
Gross Profit	42,250	657,142
OPERATING EXPENSES		
Advertising	1,536	130,066
Auto and Truck Expense	3,247	35,854
Bad Debts	0	0
Contributions	0	1,654
Employee Benefits Programs	-240	6,468
Officer/Insider Compensation*	0	0
Insurance	1,323	36,715
Management Fees/Bonuses	0	0
Office Expense	360	11,980
Pension & Profit-Sharing Plans	0	0
Repairs and Maintenance	3,838	43,372
Rent and Lease Expense	0	-30,048
Salaries/Commissions/Fees	36,058	550,688
Supplies	-327	15,470
Taxes - Payroll	4,546	61,322
Taxes - Real Estate	0	0
Taxes - Other	0	0
Travel and Entertainment	0	89
Utilities	0	24,127
Other (<i>attach schedule</i>)	9,958	40,022
Total Operating Expenses Before Depreciation	60,299	927,779
Depreciation/Depletion/Amortization	0	0
Net Profit (Loss) Before Other Income & Expenses	-18,049	-270,637
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	2,191	325,151
Interest Expense	23,724	217,599
Other Expense (<i>attach schedule</i>)	63,369	118,334
Net Profit (Loss) Before Reorganization Items	-102,951	-281,419

In re MANHATTAN AUTOMOTIVE, LLC

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REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

LEGAL AND AUDIT	9,958	40,022

OTHER INCOME

FACTORY INCENTIVES	2,191	322,370
INTEREST	0	2,781

OTHER EXPENSES

US TRUST	20,412	20,412
BAD REBATES	41,250	41,250
CREDIT CARD AND BANK FEES	1,707	56,672

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re **MANHATTAN AUTOMOTIVE, LLC**
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Case No. **18-10661**
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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	-41,535	34,285	
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	0	0	
Accounts Receivable (Net)	836,888	860,670	
Notes Receivable	0	0	
Inventories	3,695,118	3,691,357	
Prepaid Expenses	3,031	3,031	
Professional Retainers	0	0	
Other Current Assets (<i>attach schedule</i>)	0	0	
TOTAL CURRENT ASSETS	4,493,502	4,589,343	
PROPERTY & EQUIPMENT			
Real Property and Improvements	0	0	
Machinery and Equipment	9,500	9,500	
Furniture, Fixtures and Office Equipment	256,095	256,095	
Leasehold Improvements	0	0	
Vehicles	0	0	
Less: Accumulated Depreciation	249,116	249,116	
TOTAL PROPERTY & EQUIPMENT	16,479	16,479	
OTHER ASSETS			
Amounts due from Insiders*	1	0	
Other Assets (<i>attach schedule</i>)	0	0	
TOTAL OTHER ASSETS	0	0	
TOTAL ASSETS	4,509,981	4,605,822	
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	419,808	431,493	
Taxes Payable (<i>refer to FORM MOR-4</i>)	-28,776	-29,335	
Wages Payable	1,223	7,867	
Notes Payable	0	0	
Rent / Leases - Building/Equipment	0	0	
Secured Debt / Adequate Protection Payments	3,532,369	3,532,368	
Professional Fees	0	0	
Amounts Due to Insiders*	0	0	
Other Post-petition Liabilities (<i>attach schedule</i>)	214,874	189,990	
TOTAL POST-PETITION LIABILITIES	4,139,497	4,132,383	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	0	0	
Priority Debt	0	0	
Unsecured Debt	0	0	
TOTAL PRE-PETITION LIABILITIES	0	0	
TOTAL LIABILITIES	4,139,497	4,132,383	
OWNERS' EQUITY			
Capital Stock	0	0	
Additional Paid-In Capital	0	0	
Partners' Capital Account	0	0	
Owner's Equity Account	457,389	457,389	
Retained Earnings - Pre-Petition	194,514	194,514	
Retained Earnings - Post-petition	-281,419	-178,464	
Adjustments to Owner Equity (<i>attach schedule</i>)	0	0	
Post-petition Contributions (<i>attach schedule</i>)	0	0	
NET OWNERS' EQUITY	370,484	473,439	
TOTAL LIABILITIES AND OWNERS' EQUITY	4,509,981	4,605,822	

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
INTEREST PAYABLE	214,874	189,990	
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	0	6,847	6,847	7/31/2018	EFT	
FICA-Employee	0	3,580	3,580	7/31/2018	EFT	
FICA-Employer	0	3,580	3,580	7/31/2018	EFT	
Unemployment	0					
Income	0					
Other:	0					
Total Federal Taxes	0	14,007	14,007	7/31/2018	EFT	
State and Local						
Withholding	0	2,753	2,753	7/31/2018	EFT	
Sales	0	3,227	3,227	7/23/2018	EFT	
Excise	0					
Unemployment	0					
Real Property	0					
Personal Property	0					
Other:	0					
Total State and Local	0	5,980	5,980			
Total Taxes	0	19,987	19,987			

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	182,879	22,488	5,091	12,477	142,823	182,879
Wages Payable	1,223					1,223
Taxes Payable	-28,776					-28,776
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	155,326	22,488	5,091	12,477	12,423	155,326

Explain how and when the Debtor intends to pay any past due post-petition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		42,485
Plus: Amounts billed during the period		341
Less: Amounts collected during the period		476
Total Accounts Receivable at the end of the reporting period		42,350

Accounts Receivable Aging						Total
	0-30 Days	31-60 Days	61-90 Days	91+ Days		
0 - 30 days old	341					341
31 - 60 days old						0
61 - 90 days old			21,432			21,432
91+ days old				20,577		20,577
Total Accounts Receivable	341	0	21,432	20,577		42,350
Less: Bad Debts (Amount considered uncollectible)	0	0	0	0		0
Net Accounts Receivable	341	0	21,432	20,577		42,350

TAXES RECONCILIATION AND AGING

Taxes Payable						Total
	0-30 Days	31-60 Days	61-90 Days	91+ Days		
0 - 30 days old	-28,776					-28,776
31 - 60 days old						
61 - 90 days old						
91+ days old						
Total Taxes Payable	-28,776					-28,776
Total Accounts Payable	22,488	5,091	12,477	142,823		182,879

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS		0	0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS		0	0	0	0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS		0	0

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	NO
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		NO
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		NO
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		NO
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		NO
5	Is the Debtor delinquent in paying any insurance premium payment?		NO
6	Have any payments been made on pre-petition liabilities this reporting period?		NO
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		NO
8	Are any post petition payroll taxes past due?		NO
9	Are any post petition State or Federal income taxes past due?		NO
10	Are any post petition real estate taxes past due?		NO
11	Are any other post petition taxes past due?		NO
12	Have any pre-petition taxes been paid during this reporting period?		NO
13	Are any amounts owed to post petition creditors delinquent?		NO
14	Are any wage payments past due?		NO
15	Have any post petition loans been received by the Debtor from any party?		NO
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		NO
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		NO
18	Have the owners or shareholders received any compensation outside of the normal course of business?		NO

Cash Disbursements Edit Listing

Date From: 07/01/18 To: 07/31/18

Bank Code: 1

Check/EFT Option: All

GL Distribution: N

Check Date	Check Number	Check Voided	Check Type	Check Amount	Bank Code	Vendor Number	Vendor Name	PO Number	Posted Date	Store#	Distribution Account Number	Distribution Account Amount
07/03/18	14108		Check	1,442.11	1		ALLY BANK		07/03/18			
07/06/18	14109		Check	236.45	1	146	REYNOLDS & REYNO...		07/06/18			
07/09/18	14110		Check	170.00	1		LKQ		07/09/18			
07/25/18	14111		Check	20,412.13	1		US TRUSTEE		07/25/18			
07/27/18	14112		Check	449.39	1	11232	KRISTIJAN JEREMIC		07/27/18			
07/31/18	14113		Check	3,708.83	1	9432	BRISCOE PROTECTIV...		07/31/18			
Report T...				26,418.91								0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 30, 2018 through July 31, 2018

Account Number:

00056664 DRE 802 219 21518 NNNNNNNNNN 1 000000000 Z9 0000

MANHATTAN AUTOMOTIVE LLC DBA FIAT OF
DBA FIAT OF MANHATTAN
678 11TH AVE
NEW YORK NY 10019-7047

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00566640301000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$79,908.46
Deposits and Additions	25	38,027.03
Checks Paid	9	-13,940.85
Electronic Withdrawals	7	-80,652.19
Fees	1	-277.30
Ending Balance	42	\$23,065.15

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Deposit	\$32.72
07/02	Deposit	18.00
07/03	Deposit	37.00
07/03	Fca US LLC Payments G58945603704198 CCD ID: 9000040182	4,933.15
07/03	Merchant Bnkcd Fee 434517775889 CCD ID: 8752044092	4.64
07/05	Merchant Bnkcd Deposit 434517775889 CCD ID: 8752044092	124.05
07/09	Smartcash Ally H EDI/Eftpmt CCD ID: 3002719011	438.48
07/10	Deposit	301.24
07/11	Deposit	1,487.00
07/13	Deposit	206.64
07/16	Deposit	1,705.80
07/16	Deposit	37.00
07/17	Deposit	57.60
07/17	Fca US LLC Payments G58945603981008 CCD ID: 9000040182	19,288.45
07/19	Deposit	21.78
07/20	Deposit	1,291.00



June 30, 2018 through July 31, 2018
Account Number:

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/23	Deposit	329.60
07/24	Fca US LLC Payments G58945604111868 CCD ID: 9000040182	386.91
07/25	Deposit	4,126.96
07/25	Deposit	250.00
07/25	Deposit	87.05
07/26	Deposit	27.08
07/30	Deposit	1,925.00
07/30	Deposit	850.00
07/31	Deposit	59.88
Total Deposits and Additions		\$38,027.03

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2582 ^		07/05	\$350.00
13931 * ^		07/06	8.50
14014 * ^		07/16	274.00
14103 * ^		07/10	4,553.87
14106 * ^		07/03	4,348.25
14107 ^		07/06	2,557.67
14108 ^	07/03	07/03	1,442.11
14109 ^		07/09	236.45
14110 ^		07/11	170.00
Total Checks Paid			\$13,940.85

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06	W171Tmanhattan A Payroll CCD ID: 7861082548	\$11,557.06
07/10	Fca US LLC Payments G58945862218128 CCD ID: 9000040181	13,696.78
07/13	W171Tmanhattan A Payroll CCD ID: 7861082548	9,964.41
07/19	W171Tmanhattan A Payroll CCD ID: 7861082548	18,324.60
07/25	Nys Dtf Promp St Tax Paymnt 000000033713775 CCD ID: 8146013200	3,227.60
07/27	W171Tmanhattan A Payroll CCD ID: 7861082548	10,647.12
07/31	Fca US LLC Payments G58945863436838 CCD ID: 9000040181	13,234.62
Total Electronic Withdrawals		\$80,652.19

FEES

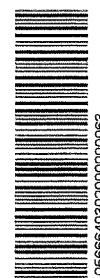
DATE	DESCRIPTION	AMOUNT
07/05	Service Charges For The Month of June	\$277.30
Total Fees		\$277.30



June 30, 2018 through July 31, 2018
Account Number:

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/02	\$79,959.18	07/13	38,328.98	07/24	42,848.52
07/03	79,143.61	07/16	39,797.78	07/25	44,084.93
07/05	78,640.36	07/17	59,143.83	07/26	44,112.01
07/06	64,517.13	07/19	40,841.01	07/27	33,464.89
07/09	64,719.16	07/20	42,132.01	07/30	36,239.89
07/10	46,769.75	07/23	42,461.61	07/31	23,065.15
07/11	48,086.75				



SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$96.50
Total Service Charges	\$191.50 Will be assessed on 8/3/18

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	6	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	47	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$3,996	\$25,000	\$0	\$0.0025	\$0.00
Miscellaneous Fees					
Branch Order - Coin Roll	3	0	3	\$0.00	\$0.00
Currency Straps Ordered	5	0	5	\$0.00	\$0.00
Data Entry - Manual	3	0	3	\$1.00	\$3.00 ¹
Cash Management Services					
Debit Block Maintenance	1	0	1	\$10.00	\$10.00
ACH Debit Block - Authorized ID	13	0	13	\$0.50	\$6.50
Exception Item	3	0	3	\$2.00	\$6.00 ¹
Positive Pay - Maintenance	1	0	1	\$0.00	\$0.00 ¹
Positive Pay No Recon - Maintenance	1	0	1	\$30.00	\$30.00 ¹
PWS Exception Notification - Acct	1	0	1	\$10.00	\$10.00 ¹
Account Maintenance	1	0	1	\$25.00	\$25.00
Trans Reported - 90 Day	40	0	40	\$0.15	\$6.00
Extended Transaction Detail	68	0	68	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 8/3/18)					\$191.50

ACCOUNT

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	2
Electronic Credits	6
Credits	
Non-Electronic Transactions	47



June 30, 2018 through July 31, 2018
Account Number:

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Branch Deposit - Immediate Verification	\$3,996				
Miscellaneous Fees					
Branch Order - Coin Roll	3				
Currency Straps Ordered	5				
Data Entry - Manual	3				
Cash Management Services					
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	13				
Exception Item	3				
Positive Pay - Maintenance	1				
Positive Pay No Recon - Maintenance	1				
PWS Exception Notification -Acct	1				
Account Maintenance	1				
Trans Reported - 90 Day	40				
Extended Transaction Detail	68				

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



June 30, 2018 through July 31, 2018
Account Number:

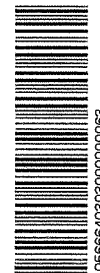
STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER
802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000029-01	10/15/14	10/15/18	10558	\$45.00



Manhattan Automotive LLC Dba Fiat of
Dba Fiat of Manhattan
678 11th Ave
New York NY 10019-7047

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 182051
Columbus OH 43218-2051



June 30, 2018 through July 31, 2018
Account Number:

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